## GOVERNMENT OF TELANGANA ABSTRACT

 $\textbf{Budget Estimates 2014-15 - Budget Release Order for Rs.} \ \underline{\textbf{53,77,90,000}} / \textbf{- to} \ \underline{\textbf{ENERGY,SECRETARIAT DEPARTMENT}} \ \textbf{Orders - Issued}.$ 

## FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 894

Dated: 25-03-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
  - 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
  - $\textbf{6. G.O.Ms.No.} \textbf{6} \ \textbf{Finance} \ \textbf{(BG)} \ \textbf{Department} \ \textbf{dt.20-01-2015}$
  - 7. Energy Dept. U.O.No.26/Budget/2015 dt.03-03-2015

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## ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY, SECRETARIAT

DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.53,77,90,000/-(Rupees Fifty Three Crores

Seventy Seven Lakhs Ninety Thousands) Non -Plan as additional funds, in relaxation of Treasury Control and Quarterly

Regulation orders pending provision of funds in final B.E 2014-15 towards payment of interest on outstanding PFC bonds under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Transmission Corporation ltd. Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
1	2801-05-800-00-10-310-312	V	224,67,11	517,63,07		742,30,18	688,52,28	53,77,90	
		Total	224,67,11	517,63,07		742,30,18	688,52,28	53,77,90	

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.